

AUTHORITY FOR EXPENDITURE

***** NOTE **** NOTE ***** FOR INTERNAL USE ONLY ***** NOTE **** NOTE *****

| | | | | | |
|-------------------|----------------------|----------------|----------------|--------------------|----------|
| LOCATION : | KINSMAN | LINE SEGMENT : | 7000 | AFE NUMBER : | |
| PLANITEM NUMBER : | PT0004 437W | MILEPOST : | 00073.5 | RPA NUMBER : | 5909900 |
| PROPERTY OF : | BNSF RAILWAY COMPANY | DIVISION : | IL | CPAR NUMBER : | C0000000 |
| OPERATED BY : | BNSF RAILWAY COMPANY | SUBDIVISION : | CHILLICOTHE | BUDGET YEAR : | 2000 |
| JOINT FACILITY : | | TRACK TYPE : | 1 | BUDGET CLASS : | 6 |
| % BILLABLE (+/-): | 000.00 | TAX STATE : | IL | REPORTING OFFICE : | 110 |
| | | SPONSOR : | VP ENGINEERING | CENTER/ROLLUP : | S0801 |

PURPOSE, JUSTIFICATION AND DESCRIPTION

REPLACE EXIST'G FOT GRADE XING SURFACES WITH TWO (2) EA. 40 LF NEW CONCRETE ON MAIN #1 AND #2 AT JOHNNY RUN RD. IN KINSMAN, IL. DOT #004 437W AT MP 73.5 ON LS 7000. ESTIMATE AT 100% BNSF. ROADMASTER GARY WISCHOVER.

| PLAN ITEM | LINE SEG | BEG MP | END MP | BEGIN STATION | END STATION | PROJECT TYPE | BUD YEAR |
|-------------|----------|---------|---------|---------------|-------------|----------------------------|----------|
| PT0004 437W | 7000 | 0073.50 | 0073.50 | KINSMAN | KINSMAN | PUBLIC IMPROVEMENT PROJECT | 2000 |

***** NOTE **** NOTE ***** FOR INTERNAL USE ONLY ***** NOTE **** NOTE *****

| | CASH CAPITAL | NONCASH CAPITAL | OPERATING EXP | REMOVAL COST | BILLABLE | TOTALS |
|----------------|--------------|-----------------|---------------|--------------|----------|--------|
| LABOR COSTS | 18,750 | 0 | 3,401 | 4,826 | 0 | 26,977 |
| MATERIAL COSTS | 31,986 | 0 | 0 | 0 | 0 | 31,986 |
| OTHER COSTS | 15,294 | 0 | 0 | 0 | 0 | 15,294 |
| TOTALS | 66,030 | 0 | 3,401 | 4,826 | 0 | 74,257 |

ENGINEERING SERVICES - KANSAS CITY
ESTIMATE REF. NUMBER : 5909900
PRINTED BY : WASHBURN

REVISED ON : 05/15/2000
COSTING DATE : 05/15/2000
PRINTED ON : 05/15/2000

***** NOTE **** NOTE ***** FOR INTERNAL USE ONLY ***** NOTE **** NOTE *****

| | | | | | |
|------------------|------------------------|---------------|---------------------|------------------|------------|
| LOCATION | : KINSMAN | LINE SEGMENT | : 7000 | AFE NUMBER | : |
| PLANITEM NUMBER | : PTR004 437W | MILEPOST | : 0073.50 | RFA NUMBER | : 5909900 |
| PROPERTY OF | : BNSF RAILWAY COMPANY | DIVISION | : IL | CPAR NUMBER | : C0000000 |
| OPERATED BY | : BNSF RAILWAY COMPANY | SUBDIVISION | : CHILLICOTHE | BUDGET YEAR | : 2000 |
| JOINT FACILITY | : | TRACK TYPE | : 1 | BUDGET CLASS | : 6 |
| % BILLABLE (+/-) | : 000.00 | TAX STATE | : IL COUNTY: GRUNDY | REPORTING OFFICE | : 110 |
| REQUESTER ID | : Q094 - G WISCHOVER | MATL DATE | : | SPONSOR | : VP ENGIN |
| PROJECT TYPE | : PIP | LOCATION CODE | : 301010 | DEPT CODE | : NOV8H |

PURPOSE, JUSTIFICATION AND DESCRIPTION

REPLACE EXIST'G FDT GRADE KING SURFACES WITH TWO (2) EA. 40 LF NEW CONCRETE ON MAIN #1 AND #2 AT JOHNNY RUN RD. IN KINSMAN, IL. DOT #004 437W AT MP 73.5 ON LS 7000. ESTIMATE AT 100% BNSF.

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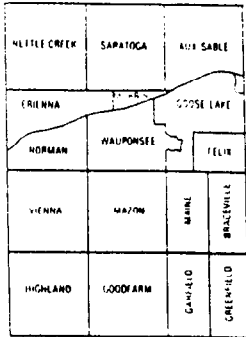
| | CASH CAPITAL | NONCASH CAPITAL | OPERATING EXP | REMOVAL COST | BILLABLE | TOTALS |
|----------------|--------------|-----------------|---------------|--------------|----------|--------|
| LABOR COSTS | 18,750 | 0 | 3,401 | 4,826 | 0 | 26,977 |
| MATERIAL COSTS | 31,986 | 0 | 0 | 0 | 0 | 31,986 |
| OTHER COSTS | 15,294 | 0 | 0 | 0 | 0 | 15,294 |
| TOTALS | 66,030 | 0 | 3,401 | 4,826 | 0 | 74,257 |

ENGINEERING SERVICES - KANSAS CITY
ESTIMATE REF. NUMBER : PTR004 437W - 1-59-1
COSTING DATE : 05/15/2000

PRINTED ON : 05/15/2000
ESTIMATED BY : WASHBURN
PRINTED BY : WASHBURN

| ACCT | CST | RSN | PPE | DESCRIPTION | QTY/ST | OT | U/M | CASH | NONCASH | OPER | REMOVAL |
|---------------------|-----|-----|-----|--|--------|-----|------|--------|---------|-------|---------|
| 2 | | 242 | | REPLACE FIELD WELDS | 48.00 | 0.0 | MM | 560 | | | 219 |
| * LABOR SUBTOTAL | | | | | | | | 660 | 0 | 0 | 219 |
| 2010 308 202 | | | | WELD, KIT, GENERIC FOR ALL RAIL WEIG | 8.0 | | KT | 456 | | | |
| * MATERIAL SUBTOTAL | | | | | | | | 456 | 0 | 0 | 0 |
| * ADDITIVES | | | | | | | | 375 | | | 125 |
| | | | | | | | | 1,056 | | | 351 |
| | | | | | | | | 48 | | | |
| | | | | | | | | 28 | | | |
| * GANG TOTAL | | | | | | | | 2,620 | 0 | 0 | 695 |
| 2010 399 430 | | | | FURNISH AND PLACE ASPHALT (CONTRACTO | 60.0 | | MT | 6,000 | | | |
| 2010 399 430 | | | | TRAFFIC CONTROL (CONTRACTOR) | 1.0 | | LS | 2,000 | | | |
| * OTHER SUBTOTAL | | | | | | | | 8,000 | 0 | 0 | 0 |
| * GANG TOTAL | | | | | | | | 8,000 | 0 | 0 | 0 |
| 4 | | 171 | | PICKUP CROSS TIES | 20.00 | 0.0 | MM | | | | 337 |
| 4 | | 250 | | PICKUP RAIL/OTM | 30.00 | 0.0 | MM | | | | 506 |
| 2 | | 430 | | REPLACE PUBLIC CROSSING | 140.00 | 0.0 | MM | 1,286 | | 1,073 | |
| 2 | | 242 | | REPLACE RAIL/OTM | 40.00 | 0.0 | MM | 506 | | | 168 |
| 2 | | 163 | | REPLACE SWITCH TIES F/XINGS | 60.00 | 0.0 | MM | 718 | | | 293 |
| * LABOR SUBTOTAL | | | | | | | | 2,510 | 0 | 1,073 | 1,304 |
| 2010 308 200 | | | | BAR, JOINT, TDELESS, HEADFREE, 36 I | 16.0 | | EA | 525 | | | |
| 2010 306 202 | | | | RAIL, 136 LB NEW WELOED, PREMIUM : | 320.0 | | LF | 4,413 | | | |
| 2010 319 430 | | | | SPIKE, TIMBER SCREW, 5/8X12 IN, F/RO | 120.0 | | EA | 117 | | | |
| 2010 300 151 | | | | TIE, TRK, 10', PRE-PLATED, PANDROL, 6" R | 90.0 | | EA | 6,235 | | | |
| 2010 319 430 | | | | CONC 136 08-SEC WITH FILLER FOR WOOD | 80.0 | | TF D | 11,124 | | | |
| * MATERIAL SUBTOTAL | | | | | | | | 22,414 | 0 | 0 | 0 |
| 2010 434 430 | | | | EQUIP RENTAL ENDLOADER/OPERATOR | 3.0 | | DAY | 6,000 | | | |
| * OTHER SUBTOTAL | | | | | | | | 6,000 | 0 | 0 | 0 |
| * ADDITIVES | | | | | | | | 1,429 | | 610 | 740 |
| | | | | | | | | 4,016 | | 1,710 | 2,087 |
| | | | | | | | | 1,175 | | | |
| | | | | | | | | 150 | | | |
| | | | | | | | | 1,112 | | | |
| | | | | | | | | 1,408 | | | |
| * GANG TOTAL | | | | | | | | 40,214 | 0 | 3,401 | 4,131 |
| 2 | | 294 | | SURFACE TRACK | 64.00 | 0.0 | MM | 1,167 | | | |
| * LABOR SUBTOTAL | | | | | | | | 1,167 | 0 | 0 | 0 |
| 2010 310 281 | | | | BALLAST, FROM DAVIS, OK. | 400.0 | | MT | 3,808 | | | |
| * MATERIAL SUBTOTAL | | | | | | | | 3,808 | 0 | 0 | 0 |
| * ADDITIVES | | | | | | | | 664 | | | |
| | | | | | | | | 1,868 | | | |
| | | | | | | | | 400 | | | |
| | | | | | | | | 761 | | | |
| | | | | | | | | 285 | | | |
| * GANG TOTAL | | | | | | | | 8,953 | 0 | 0 | 0 |
| 2 | | 292 | | UNLOAD BALLAST | 20.00 | 0.0 | MM | 337 | | | |
| 2 | | 242 | | UNLOAD RAIL/OTM | 25.00 | 0.0 | MM | 422 | | | |

| ACCT | CST | RSN | PPE | DESCRIPTION | QTY/ST | OT U/M | CASH | NONCASH | OPER | REMOVAL |
|-----------------------------------|-----|-----|-----|---------------------------|--------|--------|--------|---------|-------|---------|
| 2 | | 163 | | UNLOAD SWITCH TIES | 14.00 | 0.0 MM | 236 | | | |
| * LABOR SUBTOTAL | | | | | | | 996 | 0 | 0 | 0 |
| * ADDITIVES | | | | | | | 566 | | | |
| PAYROLL ASSOCIATED COSTS | | | | | | | 1,591 | | | |
| DA OVERHEADS | | | | | | | | | | |
| * GANG TOTAL | | | | | | | 3,151 | 0 | 0 | 0 |
| UG-BM - UNLOADING GANG, 5 MAN | | | | | | | | | | |
| 2 | | 292 | | WORK TRAIN - BALLAST | 12.00 | 6.0 MM | 459 | | | |
| * LABOR SUBTOTAL | | | | | | | 459 | 0 | 0 | 0 |
| 2010 330 292 | | | | WORK TRAIN FUEL - BALLAST | 450.0 | GAL | 324 | | | |
| * MATERIAL SUBTOTAL | | | | | | | 324 | 0 | 0 | 0 |
| * ADDITIVES | | | | | | | 261 | | | |
| PAYROLL ASSOCIATED COSTS | | | | | | | 734 | | | |
| DA OVERHEADS | | | | | | | 20 | | | |
| USE TAX | | | | | | | | | | |
| * GANG TOTAL | | | | | | | 1,798 | 0 | 0 | 0 |
| WTCREW-3M - WORKTRAIN CREW, 3 MAN | | | | | | | | | | |
| PROJECT SUBTOTAL | | | | | | | 64,736 | 0 | 3,401 | 4,826 |
| CONTINGENCIES | | | | | | | 1,294 | 0 | 0 | 0 |
| PROJECT GROSS COST | | | | | | | 66,030 | 0 | 3,401 | 4,826 |
| LESS COST PAID BY OTHERS | | | | | | | 0 | 0 | 0 | 0 |
| PROJECT NET COST | | | | | | | 66,030 | 0 | 3,401 | 4,826 |



GRUNDY COUNTY HIGHWAY DEPARTMENT

310 East Dupont Road
Morris, Illinois 60450
Telephone
815-942-0363
Fax
815-942-4290

Craig Cassem, P.E.
County Engineer

James Fewell
Assistant County Engineer

December 3, 1997

Illinois Commerce Commission
527 East Capitol Avenue
Springfield, Illinois 62794-9280

Attn: Mr. Bernard Morris
Rail Safety Program Administrator

Re: Johnny Run Road and Burlington Northern
Santa Fe
Vienna Township
Stipulated Agreement Procedure

Dear Mr. Morris:

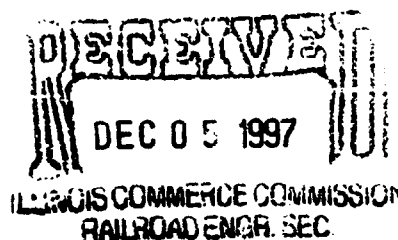
The following is a cost estimate requested by Mr. Henry Humphries for the referenced project. As stated in our letter to you dated February 28, 1997, we are requesting on behalf of Vienna Township, that a Stipulated Agreement be entered into to add flashing lights and gates on Johnny Run Road.

The estimated cost to improve the roadway approaches is as follows:

| <u>Item</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Total Price</u> |
|---|-----------------|-------------------|--------------------|
| Embankment | 150 CY | \$12.00 | \$1,800 |
| Aggregate Surface Course | 550 Tons | \$15.00 | \$8,250 |
| Bituminous Surface Treatment A-3 | 1200 SY | \$ 3.10 | \$3,720 |
| Earth Work (Resloping Shoulders, and Ditches) | - | - | <u>\$2,000</u> |
| Subtotal | | | \$15,770 |
| Engineering (6%) | | | <u>946</u> |

TOTAL ESTIMATED COST

\$16,716



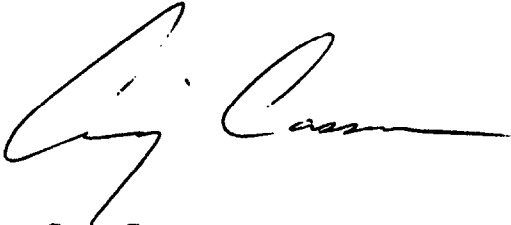
-2-

This estimate includes widening Johnny Run Road from 16' to 18' for 300' north and 300' south of the tracks. It also includes adding aggregate surface course to bring the approach grade to ICC requirements.

We understand that these costs will be applied to the Township's share of the total project cost.

Please contact me if you have any questions.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Craig Cassem', with a stylized, flowing script.

Craig Cassem
County Engineer

encl.: Feb. 28, 1997 letter

cc: Mr. James Gonnem, Vienna Twp Hwy Commissioner

VIENNA TOWNSHIP

JOHNNY RUN ROAD AT SANTA FE RAILROAD CROSSING

BENCHMARK:
SOUTH TRACK
ELEVATION = 100.00

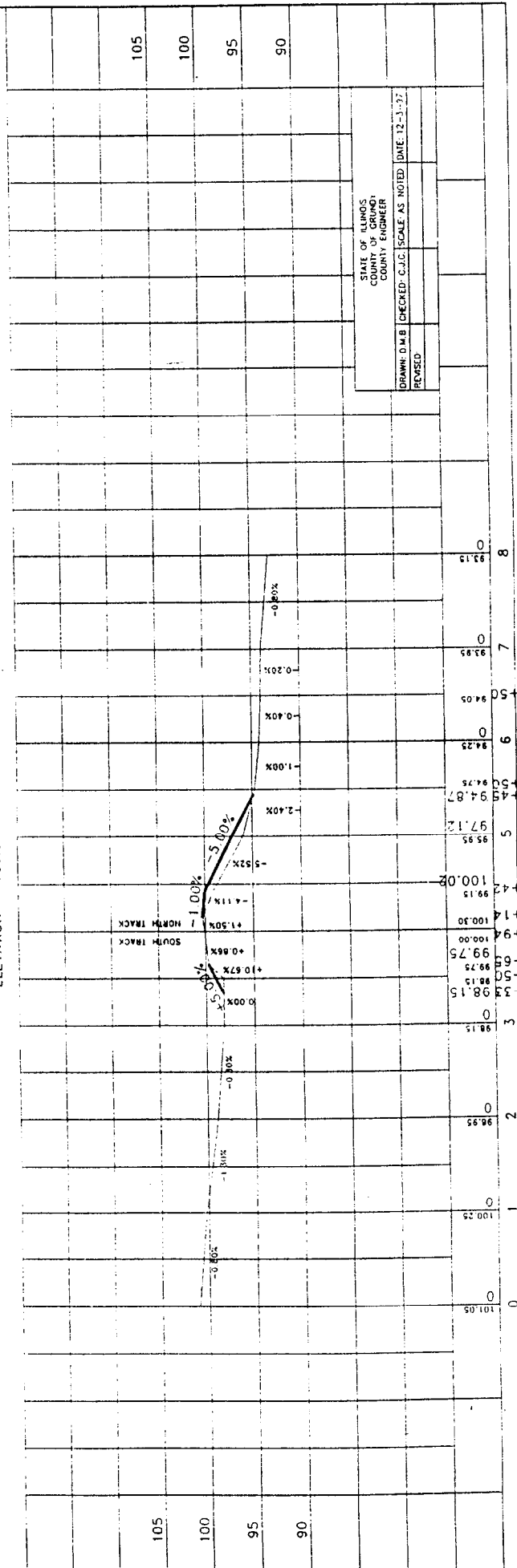


Exhibit (D)

ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT

Date 6-16-00

Agreement # ⁹²⁶926

The VIENNA Township Board
(Board or Council of Township, Village, City, County, etc.)

meeting on 6-13-00, Resolved to authorize ^{JAMES GONNAM}Highway Commissioner
(Date) (Name, Office)

to act as its designated agent in the processing of this Stipulated agreement and
that the VIENNA Township is financially willing and able to
(Township, Village, City, County)

bear the cost for the proposed improvements as may be assigned to it according
to Section 5 of this Agreement.

ILLINOIS COMMERCE COMMISSION
STIPULATED AGREEMENT

Date: June 22, 2000

Agreement # 926

The Grundy County Highway Committee

(Board or Council of Township, Village, City, County, etc.)

meeting on June 22, 2000, Resolved to authorize Craig Cassem, County Engineer
(Date) (Name, Office)

to act as its designated agent in the processing of this Stipulated agreement and that the
Grundy County is financially willing and able to bear the cost for the
(Township, Village, City, County)
proposed improvements as may be assigned to it according to Section 5 of this Agreement.

Grundy County in acting as lead agency is only responsible for the administration and
engineering phases of this project. Grundy County is not financially responsible for any of the
proposed physical improvements.